

# Financial Transactions Reporting Updates



# What We Will Cover

- New for FY 2015-16
  - Due date (AMENDED)
  - Parcel tax reporting (NEW)
- FTR Revision Project



# New for FY 2015-16

- 2015-16 FTR
  - January 2017
- 2016 Government Compensation
  - April 2017
- Parcel Tax Reporting
  - GC 12463.2
  - Levying agency



# FTR Revision Project

- Purpose of FTR
  - Transaction based
  - Not another CAFR
- Why Now?
  - Improve compliance with GC
  - GAAP, as much as possible
- How?
  - Working groups



# FTR Revision Project (Continued)

- Where Are We?
  - Retirement systems FTR
  - ISF, governmental funds, financial condition & debt forms completed
  - Currently on enterprise funds
- When?
  - FY 2016-17 FTR (goal) – due 01/31/2018
- Web Based



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